Colchester Public Schools				
Cafeteria Financials				
Comparison Financials thru April				
	Apr-19	Apr-20	Apr-21	Apr-22
Revenues	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
State	$ 27,260.00	$ 31,709.00	$ 24,131.00	$ 31,745.76
Federal	205,570.57	198,494.63	388,625.83	970,227.94
Interest	8.21	6.39	-	-
Food Sales Non Program	5,511.61	6,848.83	1,245.92	2,894.19
Food Sales Program	318,518.34	253,645.02	11,890.15	33,568.90
Miscellaneous Revenue			1,336.80	
Total Revenue	**$ 556,868.73**	**$ 490,703.87**	**$ 427,229.70**	**$ 1,038,436.79**
Expenditures				
Wages,Fica,Medicare,Retirement	267,740.63	277,057.64	274,941.80	287,444.78
Employee Insurances	51,988.88	56,902.88	64,411.37	72,414.56
Food Program	148,952.35	130,979.29	104,091.99	270,133.59
Food Non Program	23,209.99	18,267.65	1,993.43	13,981.49
Other Costs	30,755.19	23,384.26	26,322.32	41,232.76
Repairs/Maint	10,002.13	5,662.18	5,288.77	9,290.76
Equipment		-	15,500.00	-
Total Expenditures	**$ 532,649.17**	**$ 512,253.90**	**$ 492,549.68**	**$ 694,497.94**
Net Gain (Loss)	$ 24,219.56	$ (21,550.03)	$ (65,319.98)	$ 343,938.85
BOE Funding			$ -	$ -
Fund Balance, Beginning	**$ (21,604.52)**	**$ (20,512.10)**	**$ 25,864.19**	**$ (24,969.06)**
Fund Balance, Ending	**$ 2,615.04**	**$ (42,062.13)**	**$ (39,455.79)**	**$ 318,969.79**